



DECEMBER 14, 2018

PROJECT NO: 16-102  
VIA US MAIL

**CERTIFIED MAIL NO. 7015 3430 000 7203 1987  
RETURN RECEIPT REQUESTED**

Ms. Carol Stein  
U.S. Environmental Protection Agency – Region 2  
290 Broadway  
New York, NY 10007-1866

**CERTIFIED MAIL NO. 7015 3430 000 7203 1963  
RETURN RECEIPT REQUESTED**

Ms. Dawn Henry, Esq.  
Virgin Islands Department of Planning and Natural  
Resources  
45 Mars Hill  
Frederiksted, VI 00840

**CERTIFIED MAIL NO. 7015 3430 000 7203 1970  
RETURN RECEIPT REQUESTED**

Mr. Donald G. Frankel  
Senior Counsel  
Department of Justice  
Suite 236  
Environmental Enforcement Section  
408 Atlantic Avenue  
Boston, MA 02110

**CERTIFIED MAIL NO. 7015 3430 000 7203 1956  
RETURN RECEIPT REQUESTED**

Claude Walker, ESQ.  
Attorney General  
Department of Justice  
Office of the Attorney General  
334-38 Kronprindsens Gade  
GERS Building, 2nd Floor  
St. Thomas, Virgin Islands 00802

**RE: 2017 Expenditure Report  
Bankruptcy Case No. 1: 15-bk-10003-MFW; EPA ID No. VID980536080**

Dear Ms. Stein, Ms. Henry, Mr. Frankel, Mr. Walker:

The HOVENSA Environmental Response Trust (ERT) hereby submits the final expenditure report for all expenditures incurred between January 1, 2017 and December 31, 2017. This report is submitted in accordance with Section 6.1 of the ERT Agreement.

The budget for 2017 was originally submitted on November 18, 2016 for review and approval as outlined in the ERT Agreement. Revisions were submitted on December 14, 2016 and May 10, 2017. The United States Department of Justice (US DOJ) approved the November 18, 2016 version via e-mail dated May 5, 2017; US DOJ approval of the revisions was not required since neither the December 14 nor the May 10 revisions affected the budgeted amounts in the line items requiring approval by the US DOJ. The May 10, 2017 final version of the budget was approved by the United States Environmental Protection Agency (EPA) in a letter dated July 10, 2017 and by the Virgin Islands Department of Planning and Natural Resources (DPNR) and the Virgin Islands Attorney General (VI AG) in an e-mail dated December 12, 2017.

Hurricane Maria devastated the Site and the island of St. Croix on September 20, 2017 and necessitated a shift in work activities from routine compliance to hurricane recovery. A separate budget for hurricane recovery work was submitted to the US DOJ, EPA, DPNR and the VI AG on November 6,

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Ms. Stein, Ms. Henry, Mr. Frankel, Mr. Walker  
US EPA, VI DPNR, US DOJ, VI AG

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2017 and a revision was submitted on March 30, 2018. Hurricane recovery efforts continue and, upon completion of these recovery efforts, a final report will be submitted detailing the work completed and expenditures incurred as a result of hurricane recovery. The details presented within this letter are related to routine work activities and exclude all items related to hurricane recovery.

The ERT operated within budget in 2017; total expenditures for 2017 are \$5,248,517 which is below the budgeted amount of \$8,662,884. Some notable differences between the budgeted amounts and estimated actuals include:

### 1. Delay of Work and/or Expenses:

- \$1,860,000 budgeted for removal of materials from the Scrap Metal / Recycle Yard was not expended in 2017. This work was scheduled to begin in 2017 and was delayed due to availability of the contractor. The \$1,860,000 has been rolled into in the 2018 budget.
- The ERT has not yet been directed to release funds for the PRI Consent Decree Water and Power Authority (WAPA) project and this resulted in an excess of \$415,320 in the 2017 budget. These funds are included in the 2018 budget and the ERT is prepared to distribute the funds as directed.
- It was anticipated that work to relocate boxes of ERT records located in facilities owned by Limetree Bay Terminals, LLC (Limetree) and on electronic servers owned by Limetree would begin in 2017. Limetree has delayed the requirement to move the hard-copy and electronic records and, as such, the majority of the budgeted \$50,000 was not expended in 2017. This work will be included in the 2018 budget.
- Property taxes are budgeted under line 29, "Business Operating Expenses." The ERT did not receive any property tax bills in 2017 and as a result the \$42,500 budgeted in this line item for property taxes was not expended.
- Approximately \$30,000 was budgeted in line 29, "Business Operating Expenses" for local Legal Counsel. This was in anticipation of Limetree exercising its option to purchase lands from the ERT. Limetree did not exercise their option in 2017 resulting in excess in the budget.

### 2. Deviation from the Wind-Down Budget:

- The Wind-down budget created by HOVENSA, L.L.C. (HOVENSA) assumed Landfarms 2 and 3 would be closed by the end of 2017. HOVENSA's assumption allotted two years for the revised Landfarm Closure and Post-Closure Plan to be incorporated into the RCRA Part B Permit and the Landfarm closure work to be executed.

When the 2017 budget was submitted, it was evident that the schedule for incorporating the revised Landfarm Closure and Post-Closure Plan into the Permit and subsequently completing Landfarm Closure work would take longer than the two years assumed by HOVENSA. Accordingly, the ERT budgeted for routine Landfarm operations to continue through mid-year 2017 and for the commencement of closure activities in mid-late 2017.

By the end of 2017, the Landfarm Closure and Post-Closure Plan was not yet incorporated into the Permit and closure activities had not yet begun. As a result, approximately \$750,000 designated for Landfarm closure was not expended and an unanticipated \$275,287 for on-going operation of Landfarms 2 and 3 were incurred by



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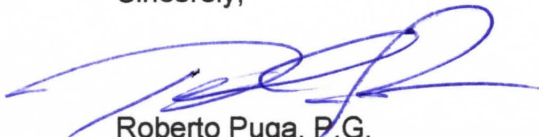
the ERT. The net result is the budget year 2017 was completed under budget (\$528,231 under budget) for line item 6 ("Landfarm 2 & 3 / RCRA Permit"), however, the project has deviated from the wind-down budget developed by HOVENSA. The wind-down budget was utilized as the basis for funding for the ERT.

Under separate cover, the ERT will submit a current status of funding available to the ERT and a cash flow projection.

In addition to the enclosed report of budgeted and actual expenditures for 2017, a summary table of 2017 invoices is attached. Hard copies of this letter are accompanied by a USB flash drive containing copies of all 2017 invoices. Electronic copies of this letter are accompanied by an e-mail from [files@sendthisfile.com](mailto:files@sendthisfile.com) which provides a temporary link from which the file containing 2017 invoices may be downloaded. Please note the temporary link will be available for fourteen days from the date of the e-mail; If future downloads are required you may contact Carey Guilbeau via e-mail at [cguilbeau@hovensaert.com](mailto:cguilbeau@hovensaert.com) for assistance.

If additional information is required, please contact Carey Guilbeau at (340) 692-3179.

Sincerely,



Roberto Puga, P.G.

Principal of Project Navigator Ltd., solely in its capacity as Trustee for the HOVENSA Environmental Response Trust

Enclosure

cc: Ms. Amy Chester, EPA Region 2 ([Chester.Amy@epa.gov](mailto:Chester.Amy@epa.gov))  
Mr. William Sawyer, EPA Region 2 ([Sawyer.William@epa.gov](mailto:Sawyer.William@epa.gov))  
Ms. Flaire Mills, EPA Region 2 ([Mills.Flaire@epa.gov](mailto:Mills.Flaire@epa.gov))  
Mr. Nidal Azzam, EPA Region 2 ([Azzam.Nidal@epa.gov](mailto:Azzam.Nidal@epa.gov))  
Mr. Adolph Everett, EPA Region 2 ([Everett.Adolph@epa.gov](mailto:Everett.Adolph@epa.gov))  
Mr. Jim Casey, EPA Region 2 ([Casey.Jim@epa.gov](mailto:Casey.Jim@epa.gov))  
Ms. Kathlyn Worrell-George, VIDPNR ([Kathlyn.Worrell-George@dpnr.vi.gov](mailto:Kathlyn.Worrell-George@dpnr.vi.gov))  
Mr. Syed Syedali, VIDPNR ([Syed.Syedali@dpnr.vi.gov](mailto:Syed.Syedali@dpnr.vi.gov))  
Mr. Benjamin Keularts, VIDPNR ([Benjamin.Keularts@dpnr.vi.gov](mailto:Benjamin.Keularts@dpnr.vi.gov))  
Mr. Kenneth Milligan, VIDPNR ([Kenneth.Milligan@dpnr.vi.gov](mailto:Kenneth.Milligan@dpnr.vi.gov))  
Ms. Mary Koks, Munsch Hardt Kopf & Harr ([MKoks@munsch.com](mailto:MKoks@munsch.com))

Section Chief  
Environmental Enforcement Section  
Environment and Natural Resources Division  
U.S. Department of Justice  
P.O. Box 7611  
Ben Franklin Station  
Washington, DC 20044-7611  
Ref: DOJ No. 90-5-2-1-08229/2

Chief, Special Projects Branch  
Emergency and Remedial Response Division  
EPA Region 2  
290 Broadway  
New York, NY 10007

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Chief, Waste and Toxic Substances Branch  
Office of Regional Counsel  
EPA Region 2  
290 Broadway  
New York, NY 10007

Chief, Hazardous Waste Programs Branch  
Clean Air and Sustainability Division  
EPA Region 2  
290 Broadway  
New York, NY 10007

## HOVENSA Environmental Response Annual Budget vs Expenditures - Routine - Service Period 2017

				ERT Account			RCRA Financial Assurance Trusts (Administered by EPA)			Limetree (As per Section 7.33 of the Asset Purchase Agreement)				Total	
Approval Authority	ERT Account	ERT Agreement Wind Down Estimate Line Items		2017 Budget	2017 Actuals	DELTA	2017 Budget	2017 Actuals	DELTA	2017 Budget	2017 Actuals	DELTA	2017 Budget	2017 Actuals	DELTA
		Item No.	Description	Total	Total		Total	Total		Total	Total		Total	Total	
EPA	Remediation	1	PRPP - OWS Testing & Repair	--	--	--	--	--	--	177,000	177,000	--	177,000	177,000	--
EPA	Remediation	2	Scrap Metal / Recycle Yard Management	--	--	--	--	--	--	1,860,000	--	1,860,000	1,860,000	--	1,860,000
EPA	Remediation	3	Asbestos Landfill	--	--	--	--	--	--	5,000	1,202	3,798	5,000	1,202	3,798
EPA	Remediation	4	Corrective Action / Remediation / Hydrocarbon Recovery	--	--	--	1,988,000	1,647,902	340,098	288,000	266,321	21,679	2,276,000	1,914,222	361,778
EPA	Remediation	5	Landfarm 1 Post-Closure	--	--	--	55,160	40,417	14,743	--	--	--	55,160	40,417	14,743
EPA	Remediation	6	Landfarm 2 & 3 / RCRA Permit	--	275,287	(275,287)	892,000	146,588	745,412	358,000	300,850	57,150	1,250,000	722,725	527,275
DPNR	Remediation	7	TPDES	--	--	--	--	--	--	--	--	--	--	--	--
EPA	Remediation	8	WWT (Primary & Secondary)	--	--	--	2,100,000	2,100,000	--	--	--	--	2,100,000	2,100,000	--
US DOJ / VI AG	Admin	9	Data & Records Management & Retention	--	--	--	--	--	--	50,000	340	49,660	50,000	340	49,660
	DPNR	Remediation	10a	Consent Decree - VI SEP	--	--	--	--	--	--	--	--	--	--	--
EPA	Remediation	10b	Consent Decree - WAPA Project	418,320	3,000	415,320	--	--	--	--	--	--	418,320	3,000	415,320
DPNR	Remediation	11	Air Permitting / Title V	--	--	--	--	--	--	--	--	--	--	--	--
EPA	Remediation	12 - 24	Tier II, TRI / EI, TSCA, BWON, GHGs, CEMs, Boiler MACT,	--	--	--	--	--	--	--	--	--	--	--	--
EPA / DPNR	Admin	25	Potable Water / SDWA	--	--	--	--	--	--	--	--	--	--	--	--
US DOJ / VI AG	Admin	26	Utilities: Electric	--	--	--	--	--	--	--	--	--	--	--	--
US DOJ / VI AG	Admin	27	Utilities: Compressed Air & Water	--	--	--	--	--	--	50,004	50,004	--	50,004	50,004	--
US DOJ / VI AG	Admin	28	Security	--	--	--	--	--	--	--	--	--	--	--	--
US DOJ / VI AG	Admin	29	Business Operating Expenses	--	--	--	--	--	--	135,000	41,887	93,113	135,000	41,887	93,113
DPNR	Admin	30	PLL Insurance Premium	--	--	--	--	--	--	--	--	--	--	--	--
US DOJ / VI AG	Admin	31	Fees for Trust and Trustee	--	--	--	--	--	--	176,400	157,720	18,680	176,400	157,720	18,680
DPNR	Admin	32	Marine Impact Study	110,000	40,000	70,000	--	--	--	--	--	--	110,000	40,000	70,000
Total				528,320	318,287	210,033	5,035,160	3,934,907	1,100,253	3,099,404	995,324	2,104,080	8,662,884	5,248,517	3,414,367

**HOVENSA Environmental Response Trust**  
**Routine Budget Invoice Summary**

Total Invoices by Service Date	2017-01	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	2017-09	2017-10	2017-11	2017-12	Grand Total
<b>Beckstedt &amp; Associates</b>													
2439				5,441.50									5,441.50
2516					1,555.00								1,555.00
2543							2,380.00						2,380.00
2590							1,645.00						1,645.00
2631								2,833.59					2,833.59
<b>Carrier Credit Services, Inc.</b>													
CMV001023E					228.00								228.00
<b>Christiansted Equipment</b>													
DH080661		220.00											220.00
DH080662		220.00											220.00
DH080888		61.76											61.76
DH081306			171.58										171.58
DH081307			55.00										55.00
DH081442			110.00										110.00
DH081874			110.00										110.00
DH082994							4,721.05						4,721.05
DH082995					2,006.82								2,006.82
DH083445						220.00							220.00
DH083613						23.57							23.57
DH086922										575.14			575.14
DH086923										1,293.46			1,293.46
DH086924										359.16			359.16
DH087133										707.89			707.89
DH087134										2,211.05			2,211.05
DH087276										125.96			125.96
RH080204	78.57												78.57
RH081399			733.34										733.34
RH083868						110.00							110.00
SH080660		55.00											55.00
SH080887		171.76											171.76
SH080957		337.03											337.03
SH081016			165.00										165.00
SH082124				540.65									540.65
SH082146				58.54									58.54
SH082183				55.00									55.00
SH082184				1,800.00									1,800.00
SH082631										82.50			82.50
SH082632										82.50			82.50
SH083205					352.89								352.89
SH083206					900.00								900.00
SH083207					786.10								786.10
SH083208					240.91								240.91
SH083380					4,721.05								4,721.05
SH083381					550.00								550.00
SH086925										1,382.75			1,382.75
SH086926										3,846.21			3,846.21
SH086927										328.88			328.88
SH086928										555.42			555.42
SH086929										690.63			690.63
SH086930										89.26			89.26
SH087003										55.00			55.00
SH087004										404.72			404.72
SH087005										122.84			122.84
SH087006										460.76			460.76
SH087007										55.00			55.00

**HOVENSA Environmental Response Trust**  
**Routine Budget Invoice Summary**

Total Invoices by Service Date	2017-01	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	2017-09	2017-10	2017-11	2017-12	Grand Total
SH087008										317.72			317.72
SH087010										5,177.07			5,177.07
SH087011										398.16			398.16
SH087012										55.00			55.00
SH087013										425.19			425.19
SH087014										456.88			456.88
SH087015										761.00			761.00
SH087079										3,115.38			3,115.38
SH087496										127.54			127.54
SH087497										372.89			372.89
SH087498										777.36			777.36
SH087499										1,719.76			1,719.76
SH087584										350.22			350.22
SH088033											229.55		229.55
SH088034											110.00		110.00
SH088035											409.69		409.69
SH088036											275.00		275.00
SH088037											165.00		165.00
SH089200												127.25	127.25
SH089201												836.59	836.59
<b>Chugh CPAs LLP</b>													
0019-LLP		3,150.00											3,150.00
<b>Citicorp North America</b>													
259708				3,500.00									3,500.00
259735				3,500.00									3,500.00
FORM A (#798862)				24,900.00									24,900.00
<b>FR Consulting LLC</b>													
010117	1,000.00												1,000.00
020117		1,000.00											1,000.00
030117			1,000.00										1,000.00
<b>Geoprobe Systems</b>													
46948			167,361.12										167,361.12
48493			9,849.02										9,849.02
48494			4,229.46										4,229.46
48688			756.28										756.28
<b>Government of the Virgin Islands</b>													
1217												820.00	820.00
<b>Groundwater &amp; Environmental Services, Inc.</b>													
784484	147,766.37												147,766.37
786728		213,083.85											213,083.85
789460			211,885.29										211,885.29
792233				145,645.86									145,645.86
795206					166,357.03								166,357.03
797088						254,763.26							254,763.26
798767							167,175.94						167,175.94
801874								153,896.59					153,896.59
803939									155,514.09				155,514.09
806634										144,722.10			144,722.10
808603											129,370.30		129,370.30
811037												162,008.53	162,008.53
813754												7,296.85	7,296.85
<b>Industrial Economics, Inc.</b>													
22304/4791-001				40,000.00									40,000.00
<b>J.P. Morgan</b>													
913328												2,500.00	2,500.00
<b>Limetree Bay Terminals LLC</b>													

**HOVENSA Environmental Response Trust**  
**Routine Budget Invoice Summary**

Total Invoices by Service Date	2017-01	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	2017-09	2017-10	2017-11	2017-12	Grand Total
STXINV#000453	198,164.00												198,164.00
STXINV#000541		193,917.00											193,917.00
STXINV#000620			193,917.00										193,917.00
STXINV#000698				193,917.00									193,917.00
STXINV#000782					193,917.00								193,917.00
STXINV#000917						193,917.00							193,917.00
STXINV#000918							193,917.00						193,917.00
STXINV#001131								217,029.00					217,029.00
STXINV#001177									193,917.00				193,917.00
STXINV#001244										193,917.00			193,917.00
STXINV#001384											193,917.00		193,917.00
STXINV#001440										6,659.78			6,659.78
STXINV#001491												193,917.00	193,917.00
<b>Locus Technologies</b>													
982462			8,435.00										8,435.00
982683							8,435.00						8,435.00
<b>Marsh USA Inv.</b>													
465436406225			11,713.20										11,713.20
<b>Munsch</b>													
10354557	855.00												855.00
10356532		7,425.00											7,425.00
10357996			6,840.00										6,840.00
10359538				8,280.00									8,280.00
10360761					8,963.89								8,963.89
10362662						8,820.00							8,820.00
10367827									3,600.00				3,600.00
10369839										1,845.00			1,845.00
10371091											1,035.00		1,035.00
10372112												4,455.00	4,455.00
10363952							1,488.41						1,488.41
10369480								1,368.00					1,368.00
<b>Pinnacle Services</b>													
24391	2,841.68												2,841.68
24765			2,920.64										2,920.64
24830			2,920.64										2,920.64
25295		2,999.60											2,999.60
25663	2,999.60												2,999.60
25724	2,920.64												2,920.64
25843	2,999.60												2,999.60
25915		2,999.60											2,999.60
26045		2,999.60											2,999.60
26131		2,999.60											2,999.60
26210			2,999.60										2,999.60
26430			2,999.60										2,999.60
26514		13,398.00											13,398.00
26515			2,999.60										2,999.60
26577				2,999.60									2,999.60
26678				2,999.60									2,999.60
26730				1,781.06									1,781.06
26763				3,381.83									3,381.83
26866				2,999.60									2,999.60
26943					3,615.42								3,615.42
27033					3,849.00								3,849.00
27113					3,275.66								3,275.66
27130					2,201.89								2,201.89
27187					3,551.71								3,551.71



**HOVENSA Environmental Response Trust**  
**Routine Budget Invoice Summary**

Total Invoices by Service Date	2017-01	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	2017-09	2017-10	2017-11	2017-12	Grand Total
27215						448.00							448.00
27334					3,211.95								3,211.95
27397						3,551.71							3,551.71
27457						2,999.60							2,999.60
27584						3,509.24							3,509.24
27600						394.00							394.00
27745						3,339.36							3,339.36
27746							2,604.80						2,604.80
27747							2,762.72						2,762.72
27856							2,999.60						2,999.60
27951							2,999.60						2,999.60
27983								2,999.60					2,999.60
28088								2,604.80					2,604.80
28119								2,604.80					2,604.80
29104								2,999.60					2,999.60
29172								2,999.60					2,999.60
29173									2,999.60				2,999.60
29244									2,999.60				2,999.60
29394									2,999.60				2,999.60
29395									2,999.60				2,999.60
29396								12,918.00					12,918.00
29523										2,999.60			2,999.60
29636										2,999.60			2,999.60
29637										2,999.60			2,999.60
29638										2,999.60			2,999.60
30033											2,999.60		2,999.60
30034											2,920.64		2,920.64
30035											2,999.60		2,999.60
30036											2,841.69		2,841.69
30274											2,999.60		2,999.60
30275												2,999.60	2,999.60
30276												2,999.60	2,999.60
30277												2,999.60	2,999.60
30507											12,918.00		12,918.00
30508												2,920.64	2,920.64
30638												388.92	388.92
27855							12,918.00						12,918.00
<b>Project Navigator, Ltd.</b>													
16-102-0117	7,019.00												7,019.00
16-102-0217		10,583.00											10,583.00
16-102-0317			8,216.35										8,216.35
16-102-0417				12,471.91									12,471.91
16-102-0517					8,730.50								8,730.50
16-102-0617						7,339.24							7,339.24
16-102-0717							7,363.35						7,363.35
16-102-0817								9,261.93					9,261.93
16-102-0917									5,909.00				5,909.00
16-102-1017										11,150.15			11,150.15
16-102-1117											7,961.00		7,961.00
16-102-1217												6,739.73	6,739.73
<b>SGS Accutest</b>													
10284031		663.00											663.00
10284035		6,444.00											6,444.00
10284277		3,222.00											3,222.00
10284336		1,176.00											1,176.00
10284414		1,176.00											1,176.00

**HOVENSA Environmental Response Trust**  
**Routine Budget Invoice Summary**

Total Invoices by Service Date	2017-01	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	2017-09	2017-10	2017-11	2017-12	Grand Total
10285098		588.00											588.00
10285099		588.00											588.00
10285297		832.00											832.00
10285354		440.00											440.00
10285355		392.00											392.00
10285356		196.00											196.00
10285666		192.00											192.00
10286035		8,824.00					302.00						9,126.00
10287010							973.00						973.00
10287556			1,034.00										1,034.00
10288420				192.00									192.00
10289467							1,396.00						1,396.00
10290104							77.00						77.00
10291388					666.00								666.00
10291873					814.00								814.00
10292172					384.00								384.00
10292204					192.00								192.00
10293006							1,318.00						1,318.00
10293199						720.00							720.00
10293300						924.00							924.00
10293461						2,464.00							2,464.00
10293468						1,783.00							1,783.00
10294013						4,721.00							4,721.00
10294499						384.00							384.00
10294500						148.00							148.00
10294696						384.00							384.00
10294902						19,860.00							19,860.00
10294945						56.00							56.00
10296464							3,222.00						3,222.00
10296812							2,685.00						2,685.00
521-10293578										4,790.00			4,790.00
521-10298169								196.00					196.00
521-10298170								1,372.00					1,372.00
521-10298171								440.00					440.00
521-10298540							4,422.00						4,422.00
521-10298557								980.00					980.00
521-10298636								392.00					392.00
521-10298756								196.00					196.00
521-10298796								392.00					392.00
521-10298911									14.40				14.40
521-10298925									57.60				57.60
521-10299042									510.00				510.00
521-10299051									385.00				385.00
521-10299052									777.00				777.00
521-10299180									826.00				826.00
521-10299316									--				--
521-10299375									--				--
521-10299415								1,758.00					1,758.00
521-10299894										3,155.00			3,155.00
521-10300005										3,653.00			3,653.00
521-10305808													
521-10305930											1,018.00		1,018.00
521-10306236												384.00	384.00
521-10306239												2,464.00	2,464.00
521-10306311												924.00	924.00
521-10306927												461.20	461.20
											202.00		202.00

**HOVENSA Environmental Response Trust**  
**Routine Budget Invoice Summary**

Total Invoices by Service Date	2017-01	2017-02	2017-03	2017-04	2017-05	2017-06	2017-07	2017-08	2017-09	2017-10	2017-11	2017-12	Grand Total
N1-282329	140.00												140.00
<b>Grand Total</b>	<b>366,784.46</b>	<b>480,353.80</b>	<b>641,421.72</b>	<b>454,464.15</b>	<b>411,070.82</b>	<b>510,878.98</b>	<b>425,805.47</b>	<b>415,483.51</b>	<b>375,266.49</b>	<b>409,373.73</b>	<b>362,371.67</b>	<b>395,242.51</b>	<b>5,248,517.31</b>